



**Campaign Finance Section
Financial Report**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Friends For Dick Cathcart

Account Number: ***** Date of this Report: 01/04/2010

Reporting Period Start: 01/01/2009 Reporting Period End: 12/31/2009

Office: State House Of Representatives - District 09

Check the box that applies to this report:

Primary Election	<u> </u> 8-DAY	<u> </u> 30-DAY
General Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Other Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Special Election	<u> </u> 8-DAY	<u> </u> 30-DAY
	<u> </u> YEAR END	

Final Organization Closing:	<u> </u> YES	<u> X </u> NO	Closing Date:	<u> </u>
Amendment:	<u> </u> YES	<u> X </u> NO		

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE _____ DATE _____

CANDIDATE SIGNATURE _____ DATE _____



STATEMENT OF ACCOUNT BALANCE

Account Number:	*****	Reporting Period:	01/01/2009 FROM	12/31/2009 TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				\$927.77
2. RECEIPTS:				
A. SCHEDULE A - TOTAL RECEIPTS				\$20,545.00
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				\$0.00
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED				\$0.00
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				\$0.00
E. SUBTOTAL (Total of A,B,C,D)				\$20,545.00
3. EXPENDITURES:				
F. SCHEDULE B - TOTAL EXPENDITURES				\$10,937.04
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				\$0.00
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS				\$0.00
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID				\$0.00
J. SUBTOTAL (Total of F,G,H,I)				\$10,937.04
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				\$10,535.73
5. VALUE OF NON-CASH ASSETS (From Schedule F)				\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				\$0.00
8. CLOSE OUT BALANCE (Must equal zero if committee closed)				\$10,535.73



SCHEDULE A - TOTAL RECEIPTS

Account Number: ***** Reporting Period: 01/01/2009 12/31/2009
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
01/15/2009	tara tyre	5 white oak drive, middletown, de.19709	\$600.00	\$600.00
01/20/2009	chiro pac	Wilmington De.	\$300.00	\$300.00
01/21/2009	delaware auto&truck dealers assn.	Dover Delaware	\$440.00	\$200.00
01/21/2009	aaron miller	267Milford Dr. Middletown DE 19709	\$200.00	\$200.00
02/02/2009	delaware racing assn.	777 delaware park blvd wilm.de.19804	\$600.00	\$600.00
02/22/2009	walgreens	deerfield, il.60015	\$300.00	\$300.00
02/28/2009	pih pac	701 9th st.nw washington dc.20068	\$200.00	\$200.00
04/14/2009	aia delaware pac	p.o.box 521 odessa de. 19730	\$200.00	\$200.00
04/20/2009	william wood jr.	4006 springfield lane, wilm. de.19807	\$300.00	\$300.00
05/07/2009	charles tyre	2482 dupont hwy, middletown, de.19709	\$600.00	\$600.00
05/07/2009	donald c byrd	10 beech ave. elsmere de.19805	\$400.00	\$400.00
05/07/2009	delaware auto& truck dealers	Dover De.	\$440.00	\$100.00
05/07/2009	artesian water	p.o.box15004 wilm de. 19850	\$500.00	\$200.00
05/07/2009	committee to elect bill tansey	p.o.box 3922 wilm, de.19807	\$330.00	\$200.00
05/07/2009	john griffin iii	great oaks farm, middletown, de 19709	\$200.00	\$200.00
05/07/2009	delaware standardbred owners assn. inc	830 walker square,dover de.19904	\$600.00	\$300.00

05/07/2009	corrozi consultants llc.	115 victoria falls lane, wilm. de.19808	\$200.00	\$200.00
05/07/2009	zweiacher chiropractic services	100 s. main st. smyrna, de.19977	\$350.00	\$200.00
05/07/2009	diamond state chiropractic	ste 103 lafayette bld. 36 s. baltimore pk. christiana de.19702	\$200.00	\$200.00
05/07/2009	camp chiropractic	272 carter dr. ste120 middletown, de. 19709	\$200.00	\$200.00
05/12/2009	dallas winslow	803 shipley st. wilm. de. 19801	\$260.00	\$260.00
05/13/2009	david cantera	2301 n. dupont hwy, new castle, de, 19720	\$200.00	\$200.00
05/15/2009	buck simpers & assoc.	715 n. orange st. wilm, de.19801	\$130.00	\$130.00
05/18/2009	barry guerke	400 quail run, wyoming de.19934	\$130.00	\$130.00
05/18/2009	chesmar plaza llc	3403 lancaster ave. wilm, de 19806	\$200.00	\$200.00
05/19/2009	guardian companies inc	1280 porter rd. bear , de. 19701	\$195.00	\$195.00
05/19/2009	new castle county chamber of commerce pac	p.o. box11247 wilm. de.	\$200.00	\$200.00
05/19/2009	united distributors of de. llc	p.o. box10370 wilm de.19850	\$600.00	\$600.00
05/19/2009	artesian water co.	p.o. box15004 wilm, de.19850	\$500.00	\$300.00
05/29/2009	ds wilson inc.	2668 denney rd. bear ,de. 19701	\$130.00	\$130.00
05/29/2009	robert roberto	11 creek dr. millsboro de.19766	\$250.00	\$250.00
05/29/2009	epb associates	107 w. sutton place, wilm. de.18650	\$600.00	\$600.00
05/29/2009	cynthia bunitsky	223 duncan ave. wilm, de.19803	\$130.00	\$130.00
05/29/2009	committee to elect bill tansey	p.o.box 3922 wilm, de.19807	\$330.00	\$130.00
05/29/2009	dennis phipps	47 primrose dr.bear, de. 19701	\$150.00	\$150.00
05/29/2009	sharron cirillo	222 milford dr. middletown, de. 19709	\$130.00	\$130.00
05/29/2009	roger lambeth	426 arbour dr. newark, de.19713	\$130.00	\$130.00
05/29/2009	ciml heuraux	11 maureen dr. middletown, de. 19709	\$130.00	\$130.00
05/29/2009	delaware auto&truck dealers assn.	Dover, De.	\$440.00	\$140.00
05/29/2009	bruce hudson	2 mill rd. ste202 wilm,de.19801	\$195.00	\$195.00
05/29/2009	kimmel,carter,roman&peltz pa	p.o. box 8149 newark,de. 19714	\$260.00	\$260.00
05/29/2009	zwieacher chiropractic services	100 smain st. smyrna, de.19977	\$350.00	\$150.00
05/29/2009	james bunitsky	5970 mallet ct.cummings ga.30040	\$600.00	\$600.00
06/11/2009	one comcast center	1701j.f. kennedy blvd, phila,pa 19103	\$200.00	\$200.00
06/11/2009	at&t	newyork, new york	\$300.00	\$300.00

06/11/2009	dsea advocacy fun	136 e. water st. dover, de.19901	\$350.00	\$150.00
06/11/2009	bryan cochran	2206 elmfield rd.,wilm de.19806	\$150.00	\$150.00
06/11/2009	medco health solutions inc.	100 parsons pond dr. franklin lakes nj.07417	\$300.00	\$300.00
06/11/2009	cable television pac de.inc	253 Oriva rd. annapolis md21401	\$200.00	\$200.00
06/11/2009	delaware people	296 churchmans rd. new castle, de.19720	\$300.00	\$300.00
06/11/2009	dsea advocacy fund	136 e water st. dover, de. 19901	\$350.00	\$200.00
06/11/2009	e.i dupont de nemours & co.	p.o. box 80040 wilm, de. 19980	\$150.00	\$150.00
06/11/2009	anheuser busch inc.	st louis mo.	\$600.00	\$600.00
10/25/2009	astrazeneca services	1800 concord pike,p.o. box15437 wilm,de19850	\$300.00	\$300.00
10/25/2009	verizon communication services	901 tatnall st. wilm,de 19801	\$300.00	\$300.00
10/25/2009	entertainment software assn	575 7th st. nw washington, dc.	\$350.00	\$350.00
TOTAL RECEIPTS IN EXCESS OF \$100				\$14,540.00
TOTAL RECEIPTS NOT IN EXCESS OF \$100				\$6,005.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				\$20,545.00



SCHEDULE B - TOTAL EXPENDITURES

Account Number: ***** Reporting Period: 01/01/2009 12/31/2009
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
01/21/2009	janet kilpatrick	legislative hall dover, de 19901	\$603.62	\$160.32
02/05/2009	dover post co.	p.o. box 664, dover,de19903	\$753.18	\$753.18
04/13/2009	print and press	110 market st. newport, de.19804	\$1,257.00	\$1,257.00
05/09/2009	delaware park	777 delaware park blvd wilm. de19804	\$2,228.08	\$2,228.08
05/05/2009	cash for change	267 Milford Dr. Middletown, De. 19709	\$200.00	\$200.00
05/29/2009	dover downs	dupont hwy, dover, de. 19901	\$2,982.46	\$2,982.46
06/10/2009	janet kilpatrick	legislative hall dover ,de.19901	\$443.23	\$443.23
08/16/2009	acme food market	main st. middletown,de.19709	\$150.00	\$150.00
08/21/2009	ruth bragg king	sussex county	\$600.00	\$600.00
08/28/2009	sam's club	dover de.19901	\$197.00	\$197.00
08/28/2009	ccs mail solutions	18 boulden circle new castle,de.19720	\$1,615.77	\$1,615.77
09/15/2009	division of revenue legislative council	legislative hall, dover ,de.19901	\$350.00	\$350.00
TOTAL EXPENDITURES IN EXCESS OF \$100				\$10,937.04
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)				\$10,937.04



SCHEDULE D-2 - LOANS

Account Number: *****

Reporting Period: 01/01/2009
FROM

12/31/2009
TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	I n t Rate	Orig. Loan Amt	Payments Made	Balance
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)							



SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: *****

Reporting Period:

01/01/2009

FROM

12/31/2009

TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)					

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)					



SCHEDULE F - NON-CASH ASSETS

Account Number: _____

Reporting Period: _____

01/01/2009

FROM

12/31/2009

TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			



SCHEDULE G - ELIMINATION OF ASSETS

Account Number: *****

Reporting Period: 01/01/2009
FROM

12/31/2009
TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value Received
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			